

**COUNTY OF YORK, VIRGINIA**  
All Agency Funds  
Combining Statement of Changes in Assets and Liabilities  
Year Ended June 30, 2001

	<b><u>Balance Beginning of Year</u></b>	<b><u>Additions</u></b>	<b><u>Deductions</u></b>	<b><u>Balance End of Year</u></b>
<b>Mental Health Chapter X</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 2,372,425	\$ 9,336,999	\$ 8,942,520	\$ 2,766,904
<u>Liabilities</u>				
Accounts payable	\$ 150	\$ 739	\$ 150	\$ 739
Salaries, taxes and benefits payable	210,503	232,430	210,503	232,430
Amounts held for others	2,161,772	9,336,999	8,965,036	2,533,735
Total liabilities	<u>\$ 2,372,425</u>	<u>\$ 9,570,168</u>	<u>\$ 9,175,689</u>	<u>\$ 2,766,904</u>
<b>Colonial Group Homes Commission</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 327,609	\$ 1,416,734	\$ 1,516,187	\$ 228,156
Other receivables	44,921	101,890	44,921	101,890
Total assets	<u>\$ 372,530</u>	<u>\$ 1,518,624</u>	<u>\$ 1,561,108</u>	<u>\$ 330,046</u>
<u>Liabilities</u>				
Accounts payable	\$ 61,927	\$ 19,075	\$ 61,927	\$ 19,075
Salaries, taxes and benefits payable	32,462	34,246	32,462	34,246
Amounts held for others	278,141	1,409,088	1,410,504	276,725
Total liabilities	<u>\$ 372,530</u>	<u>\$ 1,462,409</u>	<u>\$ 1,504,893</u>	<u>\$ 330,046</u>

	<b>Balance Beginning of Year</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance End of Year</b>
<b>Special Welfare</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 38,599	\$ 87,719	\$ 69,066	\$ 57,252
<u>Liabilities</u>				
Amounts held for others	\$ 38,599	\$ 87,719	\$ 69,066	\$ 57,252
<b>Yorktown Waterfront</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 17,197	\$ 26,311	\$ 25,955	\$ 17,553
Other receivables	185	-	185	-
Total assets	\$ 17,382	\$ 26,311	\$ 26,140	\$ 17,553
<u>Liabilities</u>				
Accounts payable	\$ 5,514	\$ 1,081	\$ 5,514	\$ 1,081
Amounts held for others	11,868	26,126	21,522	16,472
Total liabilities	\$ 17,382	\$ 27,207	\$ 27,036	\$ 17,553
<b>Historical Committee Fund</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 33,666	\$ 2,931	\$ 16,500	\$ 20,097
<u>Liabilities</u>				
Amounts held for others	\$ 33,666	\$ 2,931	\$ 16,500	\$ 20,097
<b>Law Library</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 9,543	\$ 6,458	\$ 8,581	\$ 7,420
<u>Liabilities</u>				
Accounts payable	\$ 1,084	\$ -	\$ 1,084	\$ -
Amounts held for others	8,459	6,458	7,497	7,420
Total liabilities	\$ 9,543	\$ 6,458	\$ 8,581	\$ 7,420

(Continued)

**COUNTY OF YORK, VIRGINIA**  
All Agency Funds  
Combining Statement of Changes in Assets and Liabilities, Concluded  
Year Ended June 30, 2001

	<b>Balance Beginning of Year</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance End of Year</b>
<b>Other Funds</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 111,624	\$ 13,720	\$ 70,602	\$ 54,742
Other receivables	-	287	-	287
Total assets	<u>\$ 111,624</u>	<u>\$ 14,007</u>	<u>\$ 70,602</u>	<u>\$ 55,029</u>
<u>Liabilities</u>				
Accounts payable	\$ 621	\$ 243	\$ 621	\$ 243
Amounts held for others	111,003	14,318	70,535	54,786
Total liabilities	<u>\$ 111,624</u>	<u>\$ 14,561</u>	<u>\$ 71,156</u>	<u>\$ 55,029</u>
<b>Totals - All Agency Funds</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 2,910,663	\$ 10,890,872	\$ 10,649,411	\$ 3,152,124
Other receivables	45,106	102,177	45,106	102,177
Total assets	<u>\$ 2,955,769</u>	<u>\$ 10,993,049</u>	<u>\$ 10,694,517</u>	<u>\$ 3,254,301</u>
<u>Liabilities</u>				
Accounts payable	\$ 69,296	\$ 21,138	\$ 69,296	\$ 21,138
Salaries, taxes and benefits payable	242,965	266,676	242,965	266,676
Amounts held for others	2,643,508	10,883,639	10,560,660	2,966,487
Total liabilities	<u>\$ 2,955,769</u>	<u>\$ 11,171,453</u>	<u>\$ 10,872,921</u>	<u>\$ 3,254,301</u>